ATTACHMENT 5

CARS, DMS-620 CONTRACT SUMMARY REPORT (PW74525M)   **B** 17:00 Friday,   13-Nov-98

A AGENCY-NAME + AGENCY-TYPE   , CONTRACT-YEAR, PROFILE ORDER

INCLUDES REIMBURSEMENT OF   EXPENSES THROUGH APRIL, 1998   VOUCHER   82080

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PROFILE NAME	PROFILE ID	P R O	CONT. START DATE	CONT. END DATE	CONTRACT STATUS	CURRENT PERIOD ACTIVITY	CTD ACTIVITY	CTD ROLL	CTD ACTIV + ROLLS	ALLOWABLE CTD ACTIVITY + ROLLS	% REI	CONT. AMOUNT	NET DUE TO/FROM AGENCY	CURRENT NET PRE- PAYMENT	CTD PRE-PAY	CTD REI	REQ. MATCH	OVER MATCH	CONT BAL.
FAMILY SERVICES	65300	F	Oct-98	Sep-99		1399	7399	0	0	6399	100	60000	1399	0	15000	6399	0	0	110000
WIC ADMINISTRATION	147106	F	Oct-98	Sep-99		10000	50000	-50000	0	0	100	0	0	0	0	0	0	0	0
WIC CLIENT SERVICES	147116	F	Oct-98	Sep-99		100	700	-700	0	0	100	0	0	0	0	0	0	0	0
WIC NUTRITION EDUC	147126	F	Oct-98	Sep-99		500	2000	-2000	0	0	100	0	0	0	0	0	0	0	0
WIC BF SUPPORT	147136	F	Oct-98	Sep-99		0	0	0	0	0	100	0	0	0	0	0	0	0	0
WIC IMMUNIZATION	147146	F	Oct-98	Sep-99		0	0	0	0	0	100	0	0	0	0	0	0	0	0
WIC TOTAL GRANTS	147156	F	Oct-98	Sep-99		0	0	52700	52700	52700	100	137310	11443	11443	34328	0	0	0	67300
TOTAL	**C**					11999	60099	0	72098	59099		197310	12842	11443	49328	6399	0	0	177300

% = PERCENT, ACTIV = ACTIVITY, BAL = BALANCE, CONT = CONTRACT, CTD - CONTRACT TO DAT, ELEGIB = ELIGIBLE, PRO = PROFILE TYPE, REI = REIMBRSEMENT, REQ = REQUIRED

? = NOT APPLICABLE TO THIS PROFILE TYPE

PROFILE TYPE CODE: A, H = ADJUSTMENTS D = NON-REIMBURSEABLE E = SUM SUPPICIENT   F = CONTRACT CONTROLLED X = ACCOUNTS RECEIVABLE

CURRENT PERIOD ACTIVITY = CURRENT EXPENDITURES + ADJUSTED EXPENDITURES (PRE-PAYMENTS ARE NOT INCLUDED)

CTD ACTIVITY = CURRENT EXPENDITURES + ADJUSTED EXPENDITURES + PRIOR PERIOD CTD EXPENDITURES + EXPENSES REPORTED OUTSIDE OF CONTRACT.

CTD ROLL = (CONTRACT TO DATE AMOUNT ROLLED IN) - (CONTRACT TO DATE AMOUNT ROLLED OUT)

CTD ACTIV + ROLLS = CTD ACTIVITY + CTD ROLL ---- ALLOWABLE CTD ACTIV + ROLLS = (CTD ACTIVITY + CTD ROLL) - (EXPENSES REPORTED OUTSIDE OF CONTRACT)

CONTRACT AMOUNT: FOR PROFILE TYPE E, SUM SUPPICIENTS, THE CONTRACT AMOUNT IS THE ESTIMATED SPENDING LEVEL FOR THAT CONTRACT PERIOD

NET DUE TO/FROM AGENCY = CURRENT REIMBURSEMENT + (CURRENT PRE-PAYMENTS - CURRENT RECOVERY OF PRE-PAYMENTS) -- EXCEPT FOR PROFILE TYPES A AND H

CURRENT NET PRE-PAYMENT = CURRENT PRE-PAYMENT - CURRENT RECOVERY OF PRE-PAYMENT NOTE: CTD REI, DOES NOT INCLUDE PRE-PAYMENTS